

| Bowie Unified District | | | | 020214 | Cochise | |
|---------------------------|-------------------------|------------------|-------------|------------------|------------------|------------------|
| FINANCES BY FUND | JULY 1, 1998 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 1999 |
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | -69,236 | 1,042,751 | 0 | 1,204,253 | 1,193,607 | -220,092 |
| CAPITAL OUTLAY | 61,446 | 79,652 | 0 | 73,200 | 73,956 | 67,142 |
| DEFICIENCIES CORRECTION | | 0 | | 0 | 0 | 0 |
| BUILDING RENEWAL | | 96,973 | | 0 | 0 | 96,973 |
| NEW SCHOOL FACILITIES | | 0 | | 0 | 0 | 0 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL PLANT | 2,398 | 11 | 0 | 0 | 0 | 2,409 |
| FEDERAL PROJECTS | 18,646 | 38,332 | -625 | 33,100 | 33,967 | 22,386 |
| STATE PROJECTS | 12,240 | 3,081 | | 2,200 | 6,675 | 8,646 |
| FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 6,435 | 17,361 | 0 | 2,295 | 9,593 | 14,203 |
| TOTAL | 31,929 | 1,278,161 | -625 | 1,315,048 | 1,317,798 | -8,333 |
| NOT INCLUDED ABOVE | | | | | | |
| BOND BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRGVMNTL AGREEMENTS | 14,474 | 0 | 0 | 0 | 11,431 | 3,043 |
| INDIRECT COSTS | 0 | 0 | 0 | 0 | 0 | 0 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|----------------|--------------|----------------|---------------|------------------|
| MAINTENANCE & OPERATION | 763,455 | 8,374 | 270,922 | 0 | 1,042,751 |
| CAPITAL OUTLAY | 46,408 | 1,035 | 32,209 | 0 | 79,652 |
| SCHOOL FACILITIES | | | 96,973 | | 96,973 |
| ADJACENT WAYS | 0 | | 0 | | 0 |
| DEBT SERVICE | 0 | | 0 | | 0 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 17,372 | | 3,081 | 38,332 | 58,785 |
| TOTAL BY SOURCE | 827,235 | 9,409 | 403,185 | 38,332 | 1,278,161 |
| PERCENTAGE OF TOTAL REVENUES | 64.72 | 0.74 | 31.54 | 3.00 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|---------------|---------------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 0 | 0 |
| HEARING IMPAIRMENTS | 0 | 0 |
| OTHER HEALTH IMPAIRMENTS | 0 | 0 |
| SPECIFIC LEARNING DISABILITY | 77,118 | 72,274 |
| MILD, MOD, SEV, MENTAL RETARDAT | 0 | 0 |
| MULTIPLE DISABILITIES | 0 | 0 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 0 |
| ORTHOPEDIC IMPAIRMENT | 0 | 0 |
| PRESCHOOL MODERATE DELAY | 0 | 0 |
| PRESCHOOL SEVERE DELAY | 0 | 0 |
| PRESCHOOL SPEECH/LANG DELAY | 0 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 0 | 0 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 0 |
| - SUBTOTAL | 77,118 | 72,274 |
| GIFTED | 0 | 0 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 0 |
| - SUBTOTAL | 0 | 0 |
| TOTAL (INCL IN MAINT & OPER) | 77,118 | 72,274 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|---|------|---|
| KDG | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 0 | 11 | 0 |
| 3 | 0 | 12 | 0 |
| 4 | 0 | 9-12 | 0 |
| 5 | 0 | K-12 | 0 |
| 6 | 0 | | |
| 7 | 0 | | |
| 8 | 0 | K-8 | 0 |
| K-8 | 0 | 9-12 | 0 |
| ACTUAL EXPENDITURES | | | |
| | | | |

| MISCELLANEOUS DATA as of 6/30/99 | |
|------------------------------------|-----------|
| BONDS OUTSTANDING | 0 |
| LAND & IMPROVEMENTS | 171,804 |
| BUILDING & IMPROVEMENTS | 3,047,133 |
| FURNITURE, EQUIP, VEHICLES | 1,153,450 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 12.0203 | 6,407,117 |
| -- SECONDARY | 0.0000 | 6,440,889 |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM |
|-----------------------------|--------------------------|------------------------------|-----------------------------|---------------------------|
| 1996 - 1997 ELEMENTARY | 76.214 | 77.640 | 0.000 | 77.640 |
| 1996 - 1997 HIGH SCHOOL | 29.669 | 31.020 | 0.000 | 31.020 |
| 1996 - 1997 TOTAL | 105.883 | 108.660 | 0.000 | 108.660 |
| 1997 - 1998 ELEMENTARY | 70.075 | 70.075 | 0.000 | 70.075 |
| 1997 - 1998 HIGH SCHOOL | 37.550 | 37.710 | 0.000 | 37.710 |
| 1997 - 1998 TOTAL | 107.625 | 107.785 | 0.000 | 107.785 |
| 1998 - 1999 ELEMENTARY | 67.030 | 67.030 | 0.000 | 67.030 |
| 1998 - 1999 HIGH SCHOOL | 29.863 | 29.863 | 0.000 | 29.863 |
| 1998 - 1999 TOTAL | 96.893 | 96.893 | 0.000 | 96.893 |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF PERSON |
|----------------------|--------------------|------------------------------|
| CERTIFIED -- | | |
| ADMINS | 1 | 96.89 |
| TEACHERS | 14 | 6.92 |
| OTHER | 0 | |
| SUBTOTAL | 15 | 6.46 |
| CLASSIFIED -- | | |
| MANAGERS | 2 | 48.45 |
| TEACH AIDS | 5 | 19.38 |
| OTHER | 8 | 12.11 |
| SUBTOTAL | 15 | 6.46 |
| TOTAL STAFF | 30 | 3.23 |

| | |
|------------------------|----|
| FALL ENROLLMENT | 96 |
|------------------------|----|

| | |
|--------------------------------|-----------|
| TEACHER SALARIES | \$485,359 |
| SUPERINTENDENT'S SALARY | \$67,273 |